

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
100395	05/07/2018	05/03/2018	325.00	E	P	N	001-2-0000-0205	55	83873	05/03/2018	170843		DUE TO PAYROLL CLEARING
100395	05/07/2018	05/03/2018	170.00	E	P	N	001-2-0000-0205	55	83873	05/03/2018	170843		DUE TO PAYROLL CLEARING
100395	05/07/2018	05/03/2018	364.00	E	P	N	001-2-0000-0205	55	83873	05/03/2018	170843		DUE TO PAYROLL CLEARING
100395	05/07/2018	05/03/2018	460.00	E	P	N	001-2-0000-0205	55	83873	05/03/2018	170843		DUE TO PAYROLL CLEARING
100395	05/07/2018	05/03/2018	698.18	E	P	N	001-2-0000-0205	55	83873	05/03/2018	170843		DUE TO PAYROLL CLEARING
100395	05/07/2018	05/03/2018	200.00	E	P	N	001-2-0000-0205	55	83873	05/03/2018	170843		DUE TO PAYROLL CLEARING
100395	05/07/2018	05/03/2018	655.42	E	P	N	001-2-0000-0205	55	83873	05/03/2018	170843		DUE TO PAYROLL CLEARING
100395	05/07/2018	05/03/2018	400.00	E	P	N	001-2-0000-0205	55	83873	05/03/2018	170843		DUE TO PAYROLL CLEARING
100443	05/15/2018	05/16/2018	325.00	E	P	N	001-2-0000-0205	55	83952	05/16/2018	170891		DUE TO PAYROLL CLEARING
100443	05/15/2018	05/16/2018	170.00	E	P	N	001-2-0000-0205	55	83952	05/16/2018	170891		DUE TO PAYROLL CLEARING
100443	05/15/2018	05/16/2018	364.00	E	P	N	001-2-0000-0205	55	83952	05/16/2018	170891		DUE TO PAYROLL CLEARING
100443	05/15/2018	05/16/2018	460.00	E	P	N	001-2-0000-0205	55	83952	05/16/2018	170891		DUE TO PAYROLL CLEARING
100443	05/15/2018	05/16/2018	698.18	E	P	N	001-2-0000-0205	55	83952	05/16/2018	170891		DUE TO PAYROLL CLEARING
100443	05/15/2018	05/16/2018	200.00	E	P	N	001-2-0000-0205	55	83952	05/16/2018	170891		DUE TO PAYROLL CLEARING
100443	05/15/2018	05/16/2018	655.42	E	P	N	001-2-0000-0205	55	83952	05/16/2018	170891		DUE TO PAYROLL CLEARING
100443	05/15/2018	05/16/2018	400.00	E	P	N	001-2-0000-0205	55	83952	05/16/2018	170891		DUE TO PAYROLL CLEARING
			6545.20=Total			Trans		6545.20=Total	Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
100331	05/07/2018	05/08/2018	67.93	E	P	N	001-5-5900-0720	55	83877	05/08/2018	170779	COUNTY LIBRARY	UTILITIES
			67.93=Total			Trans		67.93=Total	Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
100484	05/16/2018	05/23/2018	48.96	E	P	N	001-5-1150-0125	55	83956	05/23/2018	170932	COMMISSIONERS' COURT	OFFICE SUPPLIES
			48.96=Total			Trans		48.96=Total	Paid		.00=Total	Owed	
[AGUILA] ANDREW R AGUILAR													
100411	05/14/2018	05/23/2018	100.00	E	P	N	001-5-4100-0105	55	83957	05/23/2018	170859	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			100.00=Total			Trans		100.00=Total	Paid		.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
100422	05/14/2018	05/23/2018	3549.50	E	P	N	001-5-9102-0700	55	83958	05/23/2018	170870	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
			3549.50=Total			Trans		3549.50=Total	Paid		.00=Total	Owed	
[AMERIF] AFLAC													
100704	05/31/2018	05/31/2018	4371.52	E	P	N	001-2-0000-0205	55	84035	05/31/2018	171152		DUE TO PAYROLL CLEARING
			4371.52=Total			Trans		4371.52=Total	Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
100396	05/07/2018	05/03/2018	212.31	E	P	N	001-2-0000-0205	55	83874	05/03/2018	170844		DUE TO PAYROLL CLEARING
100442	05/15/2018	05/16/2018	212.31	E	P	N	001-2-0000-0205	55	83953	05/16/2018	170890		DUE TO PAYROLL CLEARING
100577	05/29/2018	05/30/2018	212.31	E	P	N	001-2-0000-0205	55	84032	05/30/2018	171025		DUE TO PAYROLL CLEARING
			636.93=Total			Trans		636.93=Total	Paid		.00=Total	Owed	
[AT&T] AT&T													
100399	05/11/2018	05/11/2018	30.64	E	P	N	001-5-2400-0710	55	83945	05/11/2018	170847	COUNTY / DISTRICT CL	TELEPHONE
100399	05/11/2018	05/11/2018	30.64	E	P	N	001-5-2500-0710	55	83945	05/11/2018	170847	COUNTY ATTORNEY	TELEPHONE
100399	05/11/2018	05/11/2018	30.64	E	P	N	001-5-3200-0710	55	83945	05/11/2018	170847	COUNTY TREASURER	TELEPHONE
100399	05/11/2018	05/11/2018	30.64	E	P	N	001-5-3300-0710	55	83945	05/11/2018	170847	TAX ASSESSOR-COLLECT	TELEPHONE
100399	05/11/2018	05/11/2018	30.64	E	P	N	001-5-4100-0710	55	83945	05/11/2018	170847	COUNTY SHERIFF	TELEPHONE
100399	05/11/2018	05/11/2018	61.28	E	P	N	001-5-4130-0710	55	83945	05/11/2018	170847	DPS OFFICE	TELEPHONE
100399	05/11/2018	05/11/2018	30.64	E	P	N	064-5-0100-0810	55	83945	05/11/2018	170847	BASIC SUPERVISION	TELEPHONE
100399	05/11/2018	05/11/2018	30.64	E	P	N	001-5-5650-0710	55	83945	05/11/2018	170847	CRANE COUNTY SENIOR	TELEPHONE
100399	05/11/2018	05/11/2018	61.28	E	P	N	001-5-5900-0710	55	83945	05/11/2018	170847	COUNTY LIBRARY	TELEPHONE
100399	05/11/2018	05/11/2018	30.64	E	P	N	001-5-6320-0710	55	83945	05/11/2018	170847	SWIMMING POOL	TELEPHONE
100399	05/11/2018	05/11/2018	40.64	E	P	N	001-5-6330-0710	55	83945	05/11/2018	170847	CEMETERY	TELEPHONE
100399	05/11/2018	05/11/2018	135.57	E	P	N	001-5-6500-0710	55	83945	05/11/2018	170847	COUNTY EXTENSION SER	TELEPHONE
100399	05/11/2018	05/11/2018	131.77	E	P	N	001-5-9100-0710	55	83945	05/11/2018	170847	NON DEPARTMENTAL EXP	TELEPHONE
100399	05/11/2018	05/11/2018	30.64	E	P	N	001-5-9101-0710	55	83945	05/11/2018	170847	COURTHOUSE WORKROOM	FAX PHONE LINE
100399	05/11/2018	05/11/2018	27.85	E	P	N	030-5-0000-0710	55	83945	05/11/2018	170847	EXP - GOLF COURSE	TELEPHONE
100399	05/11/2018	05/11/2018	102.29	E	P	N	001-5-5800-0710	55	83945	05/11/2018	170847	YOUTH CENTER	TELEPHONE
			836.44=Total			Trans		836.44=Total	Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
100401	05/11/2018	05/11/2018	39.60	E	P	N	065-5-0200-0710	55	83946	05/11/2018	170849	COMMUNITY CORR PROG	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[AT&TMOB]	AT&T MOBILITY												
100401	05/11/2018	05/11/2018	40.00	E	P	N	064-5-0100-0805	55	83946	05/11/2018	170849	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total				79.60=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
100398	05/11/2018	05/11/2018	177.53	E	P	N	001-5-2400-0710	55	83947	05/11/2018	170846	COUNTY / DISTRICT CL	TELEPHONE
100398	05/11/2018	05/11/2018	31.35	E	P	N	001-5-2500-0710	55	83947	05/11/2018	170846	COUNTY ATTORNEY	TELEPHONE
100398	05/11/2018	05/11/2018	2.01	E	P	N	001-5-3200-0710	55	83947	05/11/2018	170846	COUNTY TREASURER	TELEPHONE
100398	05/11/2018	05/11/2018	2.46	E	P	N	001-5-3300-0710	55	83947	05/11/2018	170846	TAX ASSESSOR-COLLECT	TELEPHONE
100398	05/11/2018	05/11/2018	42.99	E	P	N	001-5-4100-0710	55	83947	05/11/2018	170846	COUNTY SHERIFF	TELEPHONE
100398	05/11/2018	05/11/2018	16.03	E	P	N	064-5-0100-0810	55	83947	05/11/2018	170846	BASIC SUPERVISION	TELEPHONE
100398	05/11/2018	05/11/2018	182.55	E	P	N	001-5-5900-0710	55	83947	05/11/2018	170846	COUNTY LIBRARY	TELEPHONE
100398	05/11/2018	05/11/2018	12.85	E	P	N	001-5-5610-0710	55	83947	05/11/2018	170846	CRANE COUNTY HISTORI	TELEPHONE
100398	05/11/2018	05/11/2018	87.76	E	P	N	001-5-6500-0710	55	83947	05/11/2018	170846	COUNTY EXTENSION SER	TELEPHONE
100398	05/11/2018	05/11/2018	48.04	E	P	N	001-5-9101-0710	55	83947	05/11/2018	170846	COURTHOUSE WORKROOM	FAX PHONE LINE
100398	05/11/2018	05/11/2018	36.37	E	P	N	001-5-5800-0710	55	83947	05/11/2018	170846	YOUTH CENTER	TELEPHONE
100398	05/11/2018	05/11/2018	4.39	E	P	N	030-5-0000-0710	55	83947	05/11/2018	170846	EXP - GOLF COURSE	TELEPHONE
			644.33=Total				644.33=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
100403	05/11/2018	05/11/2018	103.69	E	P	N	001-5-4130-0710	55	83948	05/11/2018	170851	DPS OFFICE	TELEPHONE
100531	05/22/2018	05/23/2018	79.27	E	P	N	001-5-4130-0710	55	83959	05/23/2018	170979	DPS OFFICE	TELEPHONE
			182.96=Total				182.96=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
100402	05/11/2018	05/11/2018	163.53	E	P	N	001-5-5610-0710	55	83949	05/11/2018	170850	CRANE COUNTY HISTORI	TELEPHONE
			163.53=Total				163.53=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
100248	04/25/2018	05/08/2018	417.74	E	P	N	030-5-0000-0210	55	83878	05/08/2018	170696	EXP - GOLF COURSE	EQUIPMENT REPAIRS
100384	05/07/2018	05/08/2018	598.68	E	P	N	030-5-0000-0210	55	83878	05/08/2018	170832	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1016.42=Total				1016.42=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
100705	05/31/2018	05/31/2018	1117.70	E	P	N	001-2-0000-0205	55	84036	05/31/2018	171153		DUE TO PAYROLL CLEARING
			1117.70=Total				1117.70=Total		Paid		.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
100253	04/25/2018	05/08/2018	11.89	E	P	N	001-5-2400-0125	55	83879	05/08/2018	170701	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100254	04/25/2018	05/08/2018	36.75	E	P	N	001-5-2400-0125	55	83879	05/08/2018	170702	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100486	05/16/2018	05/23/2018	113.84	E	P	N	001-5-2600-0125	55	83960	05/23/2018	170934	JUSTICE COURT	OFFICE SUPPLIES
			162.48=Total				162.48=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
100449	05/15/2018	05/23/2018	24.99	E	P	N	001-5-7000-0225	55	83961	05/23/2018	170897	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100450	05/15/2018	05/23/2018	37.96	E	P	N	001-5-6300-0225	55	83961	05/23/2018	170898	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			62.95=Total				62.95=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
100284	04/27/2018	05/08/2018	1088.27	E	P	N	001-5-5650-0165	55	83880	05/08/2018	170732	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100458	05/15/2018	05/23/2018	940.03	E	P	N	001-5-5650-0165	55	83962	05/23/2018	170906	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100521	05/18/2018	05/23/2018	1292.30	E	P	N	001-5-5650-0165	55	83962	05/23/2018	170969	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100522	05/18/2018	05/23/2018	1135.44	E	P	N	001-5-5650-0165	55	83962	05/23/2018	170970	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4456.04=Total				4456.04=Total		Paid		.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
100700	05/31/2018	05/31/2018	1537.50	E	P	N	001-5-5410-0892	55	84037	05/31/2018	171148	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
100700	05/31/2018	05/31/2018	13325.00	E	P	N	001-5-9100-0070	55	84037	05/31/2018	171148	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			14862.50=Total				14862.50=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
100369	05/07/2018	05/08/2018	414.50	E	P	N	001-5-7000-0410	55	83881	05/08/2018	170817	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
100369	05/07/2018	05/08/2018	24.75	E	P	N	001-5-7000-0410	55	83881	05/08/2018	170817	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
100499	05/17/2018	05/23/2018	829.00	E	P	N	001-5-7000-0225	55	83963	05/23/2018	170947	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100499	05/17/2018	05/23/2018	1596.72	E	P	N	001-5-7000-0225	55	83963	05/23/2018	170947	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2864.97=Total				2864.97=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C	Number	Department	Line-Item
[BLOU J] J ROXANE BLOUNT 100409	05/14/2018	05/23/2018	600.00 600.00=Total	E	P	N	001-5-2100-0630 600.00=Total	55 Paid	83964	05/23/2018	170857 .00=Total	Owed	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[BORIN DA] DAVID A. BORING, CPA 100469	05/15/2018	05/23/2018	750.00 750.00=Total	E	P	N	001-5-9100-0501 750.00=Total	55 Paid	83965	05/23/2018	170917 .00=Total	Owed	NON DEPARTMENTAL EXP	AUDITING FEES
[BRENTC] BRENTCO AERIAL PATROL, INC 100467	05/15/2018	05/23/2018	466.13 466.13=Total	E	P	N	001-5-9100-0175 466.13=Total	55 Paid	83966	05/23/2018	170915 .00=Total	Owed	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
[BROADREA] BROAD REACH 100333	05/07/2018	05/08/2018	317.48 317.48=Total	E	P	N	001-5-5900-0172 317.48=Total	55 Paid	83882	05/08/2018	170781 .00=Total	Owed	COUNTY LIBRARY	LIBRARY BOOKS
[BSN SP] BSN SPORTS 100341 100342	05/07/2018 05/07/2018	05/08/2018 05/08/2018	332.78 696.96 1029.74=Total	E E	P P	N N	001-5-5800-0170 001-5-5800-0170 1029.74=Total	55 55 Paid	83883 83883	05/08/2018 05/08/2018	170789 170790 .00=Total	Owed	YOUTH CENTER YOUTH CENTER	SUPPLIES & EQUIPMENT REP SUPPLIES & EQUIPMENT REP
[BUFFALO] BUFFALO BUSINESS PRODUCTS 100256 100334 100435	04/25/2018 05/07/2018 05/14/2018	05/08/2018 05/08/2018 05/23/2018	45.45 20.43 100.00 165.88=Total	E E E	P P P	N N N	001-5-3300-0125 001-5-5900-0170 001-5-3300-0125 165.88=Total	55 55 55 Paid	83884 83884 83967	05/08/2018 05/08/2018 05/23/2018	170704 170782 170883 .00=Total	Owed	TAX ASSESSOR-COLLECT COUNTY LIBRARY TAX ASSESSOR-COLLECT	OFFICE SUPPLIES SUPPLIES OFFICE SUPPLIES
[BULM J] JOLENE BULMAN 100445	05/15/2018	05/23/2018	181.50 181.50=Total	E	P	N	001-5-2400-0130 181.50=Total	55 Paid	83968	05/23/2018	170893 .00=Total	Owed	COUNTY / DISTRICT CL	ELECTION EXPENSE
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS 100457	05/15/2018	05/23/2018	14.64 14.64=Total	E	P	N	001-4-0000-0209 14.64=Total	55 Paid	83969	05/23/2018	170905 .00=Total	Owed	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
[BURKEW] BURKE WELDING SUPPLY & TOOL CO 100345 100371 100437	05/07/2018 05/07/2018 05/14/2018	05/08/2018 05/08/2018 05/23/2018	171.00 72.00 171.00 414.00=Total	E E E	P P P	N N N	001-5-6300-0430 001-5-7000-0430 001-5-6300-0430 414.00=Total	55 55 55 Paid	83885 83885 83970	05/08/2018 05/08/2018 05/23/2018	170793 170819 170885 .00=Total	Owed	PARKS, CEMETERY & BU ROAD AND BRIDGE DEPA PARKS, CEMETERY & BU	WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC 100426	05/14/2018	05/23/2018	693.13 693.13=Total	E	P	N	001-5-7000-0225 693.13=Total	55 Paid	83971	05/23/2018	170874 .00=Total	Owed	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[CANON FS] CANON FINANCIAL SERVICES INC 100490 100491 100491 100491 100492 100493 100494 100494 100495 100496 100497 100500 100501 100513 100523	05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/17/2018 05/18/2018	05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018	67.96 32.70 32.69 87.29 98.60 182.16 117.08 180.63 83.23 65.40 83.73 355.16 65.39 1452.02=Total	E E E E E E E E E E E E E	P P P P P P P P P P P P P	N N N N N N N N N N N N	001-5-4100-0125 001-5-3100-0125 001-5-3200-0125 001-5-5800-0125 001-5-5900-0217 001-5-6500-0215 001-5-5900-0217 001-5-9101-0215 001-5-2100-0125 001-5-5650-0125 001-5-1150-0125 001-5-2400-0217 065-5-0200-0125 1452.02=Total	55 55 55 55 55 55 55 55 55 55 55 55 55 Paid	83972 83972 83972 83972 83972 83972 83972 83972 83972 83972 83972 83972 83972	05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018 05/23/2018	170938 170939 170939 170940 170941 170942 170943 170944 170945 170948 170949 170961 170971 .00=Total	Owed	COUNTY SHERIFF COUNTY AUDITOR COUNTY TREASURER YOUTH CENTER COUNTY LIBRARY COUNTY EXTENSION SER COUNTY LIBRARY COURTHOUSE WORKROOM 109TH JUDICIAL DISTR CRANE COUNTY SENIOR COMMISSIONERS' COURT COUNTY / DISTRICT CL COMMUNITY CORR PROG	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COPIER RENTAL EQUIPMENT MAINTENANCE COPIER RENTAL COPIER RENTAL/MAINTENANC OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COPIER RENTAL/MAINT. OFFICE SUPPLIES
[CARDMEMS] CARDMEMBER SERVICE 100397 100397 100397 100397	05/08/2018 05/08/2018 05/08/2018 05/08/2018	05/08/2018 05/08/2018 05/08/2018 05/08/2018	150.00 53.50 209.00 250.00	E E E E	P P P P	N N N N	001-5-4100-0105 001-5-5900-0170 001-5-4100-0145 001-5-4100-0105	55 55 55 55	83886 83886 83886 83886	05/08/2018 05/08/2018 05/08/2018 05/08/2018	170845 170845 170845 170845		COUNTY SHERIFF COUNTY LIBRARY COUNTY SHERIFF COUNTY SHERIFF	EDUCATIONAL TRAVEL SUPPLIES LAW ENFORCEMENT SUPPLIES EDUCATIONAL TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CARDMEM5]	CARDMEMBER SERVICE												
100397	05/08/2018	05/08/2018	30.40	E	P	N	001-5-4100-0175	55	83886	05/08/2018	170845	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
100397	05/08/2018	05/08/2018	15.71	E	P	N	001-5-4100-0105	55	83886	05/08/2018	170845	COUNTY SHERIFF	EDUCATIONAL TRAVEL
100397	05/08/2018	05/08/2018	37.72	E	P	N	001-5-4100-0105	55	83886	05/08/2018	170845	COUNTY SHERIFF	EDUCATIONAL TRAVEL
100397	05/08/2018	05/08/2018	9.71	E	P	N	001-5-4100-0105	55	83886	05/08/2018	170845	COUNTY SHERIFF	EDUCATIONAL TRAVEL
100397	05/08/2018	05/08/2018	17.90	E	P	N	001-5-4100-0105	55	83886	05/08/2018	170845	COUNTY SHERIFF	EDUCATIONAL TRAVEL
100397	05/08/2018	05/08/2018	51.96	E	P	N	001-5-4100-0145	55	83886	05/08/2018	170845	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100397	05/08/2018	05/08/2018	62.54	E	P	N	001-5-4100-0145	55	83886	05/08/2018	170845	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100397	05/08/2018	05/08/2018	40.65	E	P	N	001-5-4100-0105	55	83886	05/08/2018	170845	COUNTY SHERIFF	EDUCATIONAL TRAVEL
100397	05/08/2018	05/08/2018	12.31	E	P	N	001-5-4100-0105	55	83886	05/08/2018	170845	COUNTY SHERIFF	EDUCATIONAL TRAVEL
100397	05/08/2018	05/08/2018	36.50	E	P	N	001-5-4100-0145	55	83886	05/08/2018	170845	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			977.90=Total			Trans	977.90=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0181)												
100528	05/22/2018	05/23/2018	1252.00	E	P	N	001-5-5800-0885	55	83973	05/23/2018	170976	YOUTH CENTER	SPECIAL EVENTS
100528	05/22/2018	05/23/2018	208.90	E	P	N	001-5-5800-0170	55	83973	05/23/2018	170976	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
100528	05/22/2018	05/23/2018	30.00	E	P	N	001-5-5800-0195	55	83973	05/23/2018	170976	YOUTH CENTER	DUES AND SUBSCRIPTIONS
			1490.90=Total			Trans	1490.90=Total		Paid		.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (0173)												
100524	05/18/2018	05/23/2018	61.82	E	P	N	064-5-0100-0175	55	83974	05/23/2018	170972	BASIC SUPERVISION	TRANS-FUEL
			61.82=Total			Trans	61.82=Total		Paid		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (0315)												
100525	05/18/2018	05/23/2018	162.69	E	P	N	001-5-5350-0175	55	83975	05/23/2018	170973	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
100525	05/18/2018	05/23/2018	420.92	E	P	N	001-5-5350-0110	55	83975	05/23/2018	170973	JUVENILE PROBATION D	EDUCATION TRAVEL
100525	05/18/2018	05/23/2018	420.87	E	P	N	065-5-0200-0110	55	83975	05/23/2018	170973	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			1004.48=Total			Trans	1004.48=Total		Paid		.00=Total	Owed	
[CARDSER9]	CARD SERVICE CENTER (1320)												
100533	05/22/2018	05/23/2018	123.17	E	P	N	001-5-6500-0107	55	83976	05/23/2018	170981	COUNTY EXTENSION SER	TRAVEL-AG AGENT
100533	05/22/2018	05/23/2018	368.00	E	P	N	001-5-6500-0155	55	83976	05/23/2018	170981	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
100533	05/22/2018	05/23/2018	305.10	E	P	N	001-5-6500-0107	55	83976	05/23/2018	170981	COUNTY EXTENSION SER	TRAVEL-AG AGENT
100533	05/22/2018	05/23/2018	7.01	E	P	N	031-5-0100-0001	55	83976	05/23/2018	170981	4H CLUB	SUPPLIES
			803.28=Total			Trans	803.28=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
100274	04/26/2018	05/08/2018	91.70	E	P	N	001-5-9100-0805	55	83887	05/08/2018	170722	NON DEPARTMENTAL EXP	SAFETY PROGRAM
100361	05/07/2018	05/08/2018	56.00	E	P	N	001-5-5200-0143	55	83887	05/08/2018	170809	COUNTY JAIL	CLINIC & HOSPITAL VISITS
100362	05/07/2018	05/08/2018	169.40	E	P	N	001-5-9100-0805	55	83887	05/08/2018	170810	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			317.10=Total			Trans	317.10=Total		Paid		.00=Total	Owed	
[CENTRALR]	CENTRAL REPAIR SERVICES												
100367	05/07/2018	05/08/2018	7.00	E	P	N	001-5-7000-0225	55	83888	05/08/2018	170815	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100429	05/14/2018	05/23/2018	7.00	E	P	N	001-5-6300-0175	55	83977	05/23/2018	170877	PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB
100464	05/15/2018	05/23/2018	20.00	E	P	N	001-5-4100-0180	55	83977	05/23/2018	170912	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			34.00=Total			Trans	34.00=Total		Paid		.00=Total	Owed	
[CIRA]	CIRA												
100255	04/25/2018	05/08/2018	74.00	E	P	N	001-5-9900-0030	55	83889	05/08/2018	170703	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total			Trans	74.00=Total		Paid		.00=Total	Owed	
[COMMFO]	COMMERCIAL FOOD SERVICE & EQUIP.												
100251	04/25/2018	05/08/2018	10000.00	E	P	N	025-5-1025-0940	55	83890	05/08/2018	170699		PERMANENT IMPROVEMENTS
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
100323	05/07/2018	05/08/2018	131.85	E	P	N	001-5-6340-0840	55	83891	05/08/2018	170771	BUILDING MAINTENANCE	EQUIPMENT LEASE
100324	05/07/2018	05/08/2018	199.00	E	P	N	001-5-6340-0840	55	83891	05/08/2018	170772	BUILDING MAINTENANCE	EQUIPMENT LEASE
100325	05/07/2018	05/08/2018	255.00	E	P	N	001-5-6340-0840	55	83891	05/08/2018	170773	BUILDING MAINTENANCE	EQUIPMENT LEASE
100326	05/07/2018	05/08/2018	186.62	E	P	N	001-5-6340-0840	55	83891	05/08/2018	170774	BUILDING MAINTENANCE	EQUIPMENT LEASE
100432	05/14/2018	05/23/2018	131.50	E	P	N	001-5-6340-0840	55	83978	05/23/2018	170880	BUILDING MAINTENANCE	EQUIPMENT LEASE
100433	05/14/2018	05/23/2018	150.00	E	P	N	001-5-6340-0840	55	83978	05/23/2018	170881	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1053.97=Total			Trans	1053.97=Total		Paid		.00=Total	Owed	

[COUNTA] COUNTY OF ANDREWS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[COUNTA] COUNTY OF ANDREWS (CONTINUED)													
100259	04/25/2018	05/08/2018	4389.05	E	P	N	001-5-2100-0010	55	83892	05/08/2018	170707	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
100260	04/25/2018	05/08/2018	7462.49	E	P	N	001-5-2100-0010	55	83892	05/08/2018	170708	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			11851.54=Total	Trans			11851.54=Total	Paid		.00=Total		Owed	
[COUNTB] EMPLOYEE MEDICAL BENEFIT PLAN													
100698	05/31/2018	05/31/2018	84459.68	E	P	N	001-2-0000-0205	55	84038	05/31/2018	171146		DUE TO PAYROLL CLEARING
			84459.68=Total	Trans			84459.68=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
100393	05/07/2018	05/03/2018	74776.15	E	P	N	001-2-0000-0205	55	83875	05/03/2018	170841		DUE TO PAYROLL CLEARING
100440	05/15/2018	05/16/2018	73800.97	E	P	N	001-2-0000-0205	55	83954	05/16/2018	170888		DUE TO PAYROLL CLEARING
100575	05/29/2018	05/30/2018	82030.78	E	P	N	001-2-0000-0205	55	84033	05/30/2018	171023		DUE TO PAYROLL CLEARING
			230607.90=Total	Trans			230607.90=Total	Paid		.00=Total		Owed	
[COVAR LI] LISA COVARRUBIAZ													
100379	05/07/2018	05/08/2018	90.00	E	P	N	001-4-0000-0267	55	83893	05/08/2018	170827	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			90.00=Total	Trans			90.00=Total	Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
100315	05/07/2018	05/08/2018	19.99	E	P	N	001-5-6300-0215	55	83894	05/08/2018	170763	PARKS, CEMETERY & BU	POND MAINTENANCE
			19.99=Total	Trans			19.99=Total	Paid		.00=Total		Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
100452	05/15/2018	05/23/2018	100.39	E	P	N	001-5-5900-0170	55	83979	05/23/2018	170900	COUNTY LIBRARY	SUPPLIES
100453	05/15/2018	05/23/2018	182.97	E	P	N	001-5-5900-0170	55	83979	05/23/2018	170901	COUNTY LIBRARY	SUPPLIES
			283.36=Total	Trans			283.36=Total	Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY													
100327	05/07/2018	05/08/2018	48.59	E	P	N	001-5-5200-0142	55	83895	05/08/2018	170775	COUNTY JAIL	MEDICAL & EVALUATION SUP
			48.59=Total	Trans			48.59=Total	Paid		.00=Total		Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
100517	05/18/2018	05/23/2018	25620.42	E	P	N	001-5-9100-0830	55	83980	05/23/2018	170965	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			25620.42=Total	Trans			25620.42=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
100388	05/07/2018	05/08/2018	45.40	E	P	N	001-5-6340-0720	55	83896	05/08/2018	170836	BUILDING MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	12.90	E	P	N	001-5-6360-0720	55	83896	05/08/2018	170836	AIRPORT MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	41.14	E	P	N	001-5-6360-0720	55	83896	05/08/2018	170836	AIRPORT MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	15.00	E	P	N	001-5-6330-0720	55	83896	05/08/2018	170836	CEMETERY	UTILITIES
100388	05/07/2018	05/08/2018	25.00	E	P	N	001-5-6300-0720	55	83896	05/08/2018	170836	PARKS, CEMETERY & BU	UTILITIES
100388	05/07/2018	05/08/2018	45.40	E	P	N	001-5-4130-0720	55	83896	05/08/2018	170836	DPS OFFICE	UTILITIES
100388	05/07/2018	05/08/2018	47.00	E	P	N	001-5-6330-0720	55	83896	05/08/2018	170836	CEMETERY	UTILITIES
100388	05/07/2018	05/08/2018	38.80	E	P	N	001-5-6340-0720	55	83896	05/08/2018	170836	BUILDING MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	38.80	E	P	N	001-5-6360-0720	55	83896	05/08/2018	170836	AIRPORT MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	15.39	E	P	N	001-5-6500-0720	55	83896	05/08/2018	170836	COUNTY EXTENSION SER	UTILITIES
100388	05/07/2018	05/08/2018	38.40	E	P	N	001-5-6310-0720	55	83896	05/08/2018	170836	SPORTS COMPLEX	UTILITIES
100388	05/07/2018	05/08/2018	12.90	E	P	N	001-5-7000-0720	55	83896	05/08/2018	170836	ROAD AND BRIDGE DEPA	UTILITIES
100388	05/07/2018	05/08/2018	42.00	E	P	N	001-5-6300-0720	55	83896	05/08/2018	170836	PARKS, CEMETERY & BU	UTILITIES
100388	05/07/2018	05/08/2018	182.69	E	P	N	001-5-6350-0720	55	83896	05/08/2018	170836	COURTHOUSE MAINTENAN	UTILITIES
100388	05/07/2018	05/08/2018	22.00	E	P	N	001-5-6300-0720	55	83896	05/08/2018	170836	PARKS, CEMETERY & BU	UTILITIES
100388	05/07/2018	05/08/2018	288.00	E	P	N	001-5-6340-0720	55	83896	05/08/2018	170836	BUILDING MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	25.31	E	P	N	001-5-6340-0720	55	83896	05/08/2018	170836	BUILDING MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	38.40	E	P	N	001-5-6500-0720	55	83896	05/08/2018	170836	COUNTY EXTENSION SER	UTILITIES
100388	05/07/2018	05/08/2018	65.50	E	P	N	030-5-0000-0720	55	83896	05/08/2018	170836	EXP - GOLF COURSE	UTILITIES
100388	05/07/2018	05/08/2018	74.96	E	P	N	001-5-6340-0720	55	83896	05/08/2018	170836	BUILDING MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	32.00	E	P	N	001-5-6300-0720	55	83896	05/08/2018	170836	PARKS, CEMETERY & BU	UTILITIES
100388	05/07/2018	05/08/2018	45.40	E	P	N	001-5-5900-0720	55	83896	05/08/2018	170836	COUNTY LIBRARY	UTILITIES
100388	05/07/2018	05/08/2018	38.80	E	P	N	001-5-6340-0720	55	83896	05/08/2018	170836	BUILDING MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	391.50	E	P	N	001-5-6340-0720	55	83896	05/08/2018	170836	BUILDING MAINTENANCE	UTILITIES
100388	05/07/2018	05/08/2018	12.90	E	P	N	001-5-6360-0720	55	83896	05/08/2018	170836	AIRPORT MAINTENANCE	UTILITIES
			1635.59=Total	Trans			1635.59=Total	Paid		.00=Total		Owed	

[CRANEV] CRANE VOL FIRE DEPT & EMS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRANEV] CRANE VOL FIRE DEPT & EMS (CONTINUED)													
100391	05/07/2018	05/08/2018	2120.00	E	P	N	001-5-9102-0700	55	83897	05/08/2018	170839	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
100391	05/07/2018	05/08/2018	8697.83	E	P	N	001-5-9102-0827	55	83897	05/08/2018	170839	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10817.83=Total				10817.83=Total				.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
100400	05/11/2018	05/11/2018	7.50	E	P	N	001-5-6300-0175	55	83950	05/11/2018	170848	PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB
100532	05/22/2018	05/23/2018	22.00	E	P	N	001-5-7000-0225	55	83981	05/23/2018	170980	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100534	05/22/2018	05/23/2018	7.50	E	P	N	001-5-4100-0225	55	83981	05/23/2018	170982	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			37.00=Total				37.00=Total				.00=Total	Owed	
[CRATREA] CRANE COUNTY TREASURER													
100503	05/17/2018	05/23/2018	100.00	E	P	N	001-5-6320-0170	55	83982	05/23/2018	170951	SWIMMING POOL	SUPPLIES
			100.00=Total				100.00=Total				.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
100404	05/11/2018	05/11/2018	1166.00	E	P	N	064-5-0100-0007	55	83951	05/11/2018	170852	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
100404	05/11/2018	05/11/2018	413.27	E	P	N	064-5-0100-0011	55	83951	05/11/2018	170852	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
100404	05/11/2018	05/11/2018	397.50	E	P	N	064-5-0200-0007	55	83951	05/11/2018	170852	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
100404	05/11/2018	05/11/2018	120.81	E	P	N	064-5-0100-0050	55	83951	05/11/2018	170852	BASIC SUPERVISION	EMPLOYMENT TAXES
100404	05/11/2018	05/11/2018	259.00	E	P	N	064-5-0100-0060	55	83951	05/11/2018	170852	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
100404	05/11/2018	05/11/2018	30.41	E	P	N	064-5-0200-0050	55	83951	05/11/2018	170852	COMMUNITY CORRECTION	EMPLOYMENT TAXES
100405	05/11/2018	05/11/2018	1570.69	E	P	N	065-5-0100-0006	55	83951	05/11/2018	170853	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
100405	05/11/2018	05/11/2018	1137.39	E	P	N	065-5-0200-0006	55	83951	05/11/2018	170853	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
100405	05/11/2018	05/11/2018	75.00	E	P	N	065-5-0200-0710	55	83951	05/11/2018	170853	COMMUNITY CORR PROG	TELEPHONE
100405	05/11/2018	05/11/2018	109.80	E	P	N	065-5-0200-0710	55	83951	05/11/2018	170853	COMMUNITY CORR PROG	TELEPHONE
100405	05/11/2018	05/11/2018	39.60	E	P	N	065-5-0200-0710	55	83951	05/11/2018	170853	COMMUNITY CORR PROG	TELEPHONE
100412	05/14/2018	05/23/2018	135.25	E	P	N	030-5-0000-0175	55	83983	05/23/2018	170860	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
100702	05/31/2018	05/31/2018	1749.00	E	P	N	064-5-0100-0007	55	84039	05/31/2018	171150	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
100702	05/31/2018	05/31/2018	1239.81	E	P	N	064-5-0100-0011	55	84039	05/31/2018	171150	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
100702	05/31/2018	05/31/2018	2000.00	E	P	N	064-5-0100-0048	55	84039	05/31/2018	171150	BASIC SUPERVISION	COST OF LIVING INCREASES
100702	05/31/2018	05/31/2018	381.65	E	P	N	064-5-0100-0050	55	84039	05/31/2018	171150	BASIC SUPERVISION	EMPLOYMENT TAXES
100702	05/31/2018	05/31/2018	890.00	E	P	N	064-5-0100-0060	55	84039	05/31/2018	171150	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
100703	05/31/2018	05/31/2018	2356.03	E	P	N	065-5-0100-0006	55	84039	05/31/2018	171151	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
100703	05/31/2018	05/31/2018	1706.09	E	P	N	065-5-0200-0006	55	84039	05/31/2018	171151	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
100703	05/31/2018	05/31/2018	75.00	E	P	N	065-5-0200-0710	55	84039	05/31/2018	171151	COMMUNITY CORR PROG	TELEPHONE
100703	05/31/2018	05/31/2018	-10.00	E	P	N	065-5-0200-0175	55	84039	05/31/2018	171151	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
			15842.30=Total				15842.30=Total				.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
100418	05/14/2018	05/23/2018	127.09	E	P	N	001-5-2400-0105	55	83984	05/23/2018	170866	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100418	05/14/2018	05/23/2018	100.00	E	P	N	001-5-2400-0105	55	83984	05/23/2018	170866	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100418	05/14/2018	05/23/2018	357.38	E	P	N	001-5-2400-0105	55	83984	05/23/2018	170866	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100419	05/14/2018	05/23/2018	105.09	E	P	N	001-5-2400-0105	55	83984	05/23/2018	170867	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100419	05/14/2018	05/23/2018	100.00	E	P	N	001-5-2400-0105	55	83984	05/23/2018	170867	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100419	05/14/2018	05/23/2018	34.35	E	P	N	001-5-2400-0105	55	83984	05/23/2018	170867	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100419	05/14/2018	05/23/2018	25.00	E	P	N	001-5-2400-0105	55	83984	05/23/2018	170867	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100420	05/14/2018	05/23/2018	323.65	E	P	N	001-5-2400-0130	55	83984	05/23/2018	170868	COUNTY / DISTRICT CL	ELECTION EXPENSE
100421	05/14/2018	05/23/2018	339.98	E	P	N	001-5-2400-0125	55	83984	05/23/2018	170869	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1512.54=Total				1512.54=Total				.00=Total	Owed	
[CRMIREX] CRANE MIREX													
100271	04/26/2018	05/08/2018	50.00	E	P	N	001-5-7000-0180	55	83898	05/08/2018	170719	ROAD AND BRIDGE DEPA	TIRES AND TUBES
100328	05/07/2018	05/08/2018	150.00	E	P	N	001-5-7000-0180	55	83898	05/08/2018	170776	ROAD AND BRIDGE DEPA	TIRES AND TUBES
100329	05/07/2018	05/08/2018	50.00	E	P	N	001-5-7000-0180	55	83898	05/08/2018	170777	ROAD AND BRIDGE DEPA	TIRES AND TUBES
100502	05/17/2018	05/23/2018	50.00	E	P	N	001-5-7000-0180	55	83985	05/23/2018	170950	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			300.00=Total				300.00=Total				.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
100344	05/07/2018	05/08/2018	46.35	E	P	N	001-5-5650-0210	55	83899	05/08/2018	170792	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total				46.35=Total				.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY													
100347	05/07/2018	05/08/2018	209.90	E	P	N	001-5-4100-0125	55	83900	05/08/2018	170795	COUNTY SHERIFF	OFFICE SUPPLIES
			209.90=Total				209.90=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[DEEREJ]	DEERE & COMPANY												
100498	05/17/2018	05/23/2018	783.20	E	P	N	030-5-0000-0840	55	83986	05/23/2018	170946	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
100348	05/07/2018	05/08/2018	362.47	E	P	N	001-5-6320-0175	55	83901	05/08/2018	170796	SWIMMING POOL	CHEMICALS
100390	05/07/2018	05/08/2018	1429.83	E	P	N	001-5-6300-0170	55	83901	05/08/2018	170838	PARKS, CEMETERY & BU	SUPPLIES
			1792.30=Total			Trans	1792.30=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
100530	05/22/2018	05/23/2018	156.50	E	P	N	001-5-5800-0720	55	83987	05/23/2018	170978	YOUTH CENTER	UTILITIES
			156.50=Total			Trans	156.50=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
100462	05/15/2018	05/23/2018	145.61	E	P	N	001-5-2400-0130	55	83988	05/23/2018	170910	COUNTY / DISTRICT CL	ELECTION EXPENSE
			145.61=Total			Trans	145.61=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
100394	05/07/2018	05/03/2018	9308.52	E	P	N	001-2-0000-0205	55	83876	05/03/2018	170842		DUE TO PAYROLL CLEARING
100394	05/07/2018	05/03/2018	12847.48	E	P	N	001-2-0000-0205	55	83876	05/03/2018	170842		DUE TO PAYROLL CLEARING
100394	05/07/2018	05/03/2018	3004.56	E	P	N	001-2-0000-0205	55	83876	05/03/2018	170842		DUE TO PAYROLL CLEARING
100441	05/15/2018	05/16/2018	8968.76	E	P	N	001-2-0000-0205	55	83955	05/16/2018	170889		DUE TO PAYROLL CLEARING
100441	05/15/2018	05/16/2018	12651.54	E	P	N	001-2-0000-0205	55	83955	05/16/2018	170889		DUE TO PAYROLL CLEARING
100441	05/15/2018	05/16/2018	2958.78	E	P	N	001-2-0000-0205	55	83955	05/16/2018	170889		DUE TO PAYROLL CLEARING
100576	05/29/2018	05/30/2018	9454.04	E	P	N	001-2-0000-0205	55	84034	05/30/2018	171024		DUE TO PAYROLL CLEARING
100576	05/29/2018	05/30/2018	13301.50	E	P	N	001-2-0000-0205	55	84034	05/30/2018	171024		DUE TO PAYROLL CLEARING
100576	05/29/2018	05/30/2018	3110.80	E	P	N	001-2-0000-0205	55	84034	05/30/2018	171024		DUE TO PAYROLL CLEARING
			75605.98=Total			Trans	75605.98=Total		Paid		.00=Total	Owed	
[GALL'S]	GALL'S LLC												
100252	04/25/2018	05/08/2018	54.85	E	P	N	001-5-4100-0145	55	83902	05/08/2018	170700	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100454	05/15/2018	05/23/2018	76.41	E	P	N	001-5-4100-0145	55	83989	05/23/2018	170902	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			131.26=Total			Trans	131.26=Total		Paid		.00=Total	Owed	
[GARC ALM]	ALMA GARCIA												
100465	05/15/2018	05/23/2018	20.00	E	P	N	001-5-4100-0145	55	83990	05/23/2018	170913	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			20.00=Total			Trans	20.00=Total		Paid		.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
100276	04/26/2018	05/08/2018	469.98	E	P	N	001-5-7000-0180	55	83903	05/08/2018	170724	ROAD AND BRIDGE DEPA	TIRES AND TUBES
100425	05/14/2018	05/23/2018	594.38	E	P	N	001-5-7000-0180	55	83991	05/23/2018	170873	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1064.36=Total			Trans	1064.36=Total		Paid		.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC												
100377	05/07/2018	05/08/2018	900.23	E	P	N	001-5-4100-0145	55	83904	05/08/2018	170825	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100436	05/14/2018	05/23/2018	96.25	E	P	N	001-5-4100-0145	55	83992	05/23/2018	170884	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			996.48=Total			Trans	996.48=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
100706	05/31/2018	05/31/2018	1401.30	E	P	N	001-2-0000-0205	55	84040	05/31/2018	171154		DUE TO PAYROLL CLEARING
			1401.30=Total			Trans	1401.30=Total		Paid		.00=Total	Owed	
[GULFCOAS]	GULF COAST TRADES CENTER												
100471	05/15/2018	05/23/2018	3090.90	E	P	N	001-5-5350-0306	55	83993	05/23/2018	170919	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			3090.90=Total			Trans	3090.90=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
100268	04/26/2018	05/08/2018	7.00	E	P	N	001-5-6300-0175	55	83905	05/08/2018	170716	PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB
100487	05/16/2018	05/23/2018	45.00	E	P	N	001-5-4100-0180	55	83994	05/23/2018	170935	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			52.00=Total			Trans	52.00=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
100286	04/27/2018	05/08/2018	746.00	E	P	N	025-5-1025-0940	55	83906	05/08/2018	170734		PERMANENT IMPROVEMENTS
100286	04/27/2018	05/08/2018	560.00	E	P	N	025-5-1025-0940	55	83906	05/08/2018	170734		PERMANENT IMPROVEMENTS
			1306.00=Total			Trans	1306.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	Im Number	Department	Line-Item
[HOMEDE] HOME DEPOT CREDIT SERVICES														
100448	05/15/2018	05/23/2018	213.64	E	P	N	001-5-6320-0205	55	83995	05/23/2018	170896		SWIMMING POOL	REPAIRS & MAINTENANCE
100448	05/15/2018	05/23/2018	5.98	E	P	N	001-5-6320-0205	55	83995	05/23/2018	170896		SWIMMING POOL	REPAIRS & MAINTENANCE
			219.62=Total			Trans			219.62=Total			.00=Total	Owed	
[HUBB S] SANDRA HUBBARD														
100270	04/26/2018	05/08/2018	172.52	E	P	N	001-5-4100-0125	55	83907	05/08/2018	170718		COUNTY SHERIFF	OFFICE SUPPLIES
100488	05/16/2018	05/23/2018	100.00	E	P	N	001-5-4100-0105	55	83996	05/23/2018	170936		COUNTY SHERIFF	EDUCATIONAL TRAVEL
			272.52=Total			Trans			272.52=Total			.00=Total	Owed	
[KOLOGIK] KOLOGIK														
100257	04/25/2018	05/08/2018	5875.00	E	P	N	001-5-4100-0940	55	83908	05/08/2018	170705		COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			5875.00=Total			Trans			5875.00=Total			.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL														
100316	05/07/2018	05/08/2018	4815.00	E	P	N	001-5-7000-0940	55	83909	05/08/2018	170764		ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans			4815.00=Total			.00=Total	Owed	
[LESLIP] LESLIE'S POOL SUPPLIES														
100439	05/14/2018	05/23/2018	377.18	E	P	N	001-5-6320-0175	55	83997	05/23/2018	170887		SWIMMING POOL	CHEMICALS
			377.18=Total			Trans			377.18=Total			.00=Total	Owed	
[LEXISNX] RELX INC DBA LEXISNEXIS														
100461	05/15/2018	05/23/2018	124.00	E	P	N	001-5-2500-0608	55	83998	05/23/2018	170909		COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			124.00=Total			Trans			124.00=Total			.00=Total	Owed	
[LIFEGUAR] LIFEGUARD STORE INC														
100482	05/15/2018	05/23/2018	82.94	E	P	N	001-5-6320-0170	55	83999	05/23/2018	170930		SWIMMING POOL	SUPPLIES
			82.94=Total			Trans			82.94=Total			.00=Total	Owed	
[LOGGOVSO] LOCAL GOVERNMENT SOLUTIONS														
100291	04/27/2018	05/08/2018	530.00	E	P	N	001-5-2600-0105	55	83910	05/08/2018	170739		JUSTICE COURT	EDUCATION TRAVEL
			530.00=Total			Trans			530.00=Total			.00=Total	Owed	
[LOPE ALE] ALEXA LOPEZ														
100483	05/16/2018	05/23/2018	479.55	E	P	N	001-4-0000-0220	55	84000	05/23/2018	170931		REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
100483	05/16/2018	05/23/2018	200.00	E	P	N	001-4-0000-0220	55	84000	05/23/2018	170931		REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
100483	05/16/2018	05/23/2018	603.86	E	P	N	001-4-0000-0220	55	84000	05/23/2018	170931		REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			1283.41=Total			Trans			1283.41=Total			.00=Total	Owed	
[MANS B] BRET MANSUR														
100504	05/17/2018	05/23/2018	600.00	E	P	N	001-5-2100-0630	55	84001	05/23/2018	170952		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
100505	05/17/2018	05/23/2018	300.00	E	P	N	001-5-2100-0630	55	84001	05/23/2018	170953		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
100506	05/17/2018	05/23/2018	600.00	E	P	N	001-5-2100-0630	55	84001	05/23/2018	170954		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
100507	05/17/2018	05/23/2018	600.00	E	P	N	001-5-2100-0630	55	84001	05/23/2018	170955		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
100508	05/17/2018	05/23/2018	600.00	E	P	N	001-5-2100-0630	55	84001	05/23/2018	170956		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
100509	05/17/2018	05/23/2018	200.00	E	P	N	001-5-2100-0630	55	84001	05/23/2018	170957		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
100510	05/17/2018	05/23/2018	300.00	E	P	N	001-5-2100-0630	55	84001	05/23/2018	170958		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
100511	05/17/2018	05/23/2018	600.00	E	P	N	001-5-2100-0630	55	84001	05/23/2018	170959		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3800.00=Total			Trans			3800.00=Total			.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ														
100406	05/14/2018	05/23/2018	155.25	E	P	N	001-5-5350-0110	55	84002	05/23/2018	170854		JUVENILE PROBATION D	EDUCATION TRAVEL
100406	05/14/2018	05/23/2018	12.94	E	P	N	001-5-5350-0110	55	84002	05/23/2018	170854		JUVENILE PROBATION D	EDUCATION TRAVEL
100430	05/14/2018	05/23/2018	232.09	E	P	N	065-5-0200-0110	55	84002	05/23/2018	170878		COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
100430	05/14/2018	05/23/2018	439.51	E	P	N	001-5-5350-0110	55	84002	05/23/2018	170878		JUVENILE PROBATION D	EDUCATION TRAVEL
			839.79=Total			Trans			839.79=Total			.00=Total	Owed	
[MARTMECH] MARTINEZ MECHANIC														
100446	05/15/2018	05/23/2018	20.00	E	P	N	001-5-7000-0180	55	84003	05/23/2018	170894		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			20.00=Total			Trans			20.00=Total			.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY														
100285	04/27/2018	05/08/2018	335.13	E	P	N	001-5-5650-0188	55	83911	05/08/2018	170733		CRANE COUNTY SENIOR	PAPER SUPPLIES
100518	05/18/2018	05/23/2018	47.64	E	P	N	001-5-5650-0188	55	84004	05/23/2018	170966		CRANE COUNTY SENIOR	PAPER SUPPLIES
100519	05/18/2018	05/23/2018	313.71	E	P	N	001-5-5650-0188	55	84004	05/23/2018	170967		CRANE COUNTY SENIOR	PAPER SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[MAYFIE] 100520	MAYFIELD PAPER COMPANY 05/18/2018	05/23/2018	20.37 716.85=Total	E	P	N	001-5-5650-0188 716.85=Total	55 Paid	84004 05/23/2018		170968 .00=Total	CRANE COUNTY SENIOR	PAPER SUPPLIES
[METROE] 100386	METRO EQUIPMENT & RENTAL CO. 05/07/2018	05/08/2018	270.30 270.30=Total	E	P	N	001-5-6300-0210 270.30=Total	55 Paid	83912 05/08/2018		170834 .00=Total	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
[METROP C] 100535	METROPOLITAN COMPOUNDS INC 05/23/2018	05/23/2018	2797.31 2797.31=Total	E	P	N	001-5-7000-0410 2797.31=Total	55 Paid	84005 05/23/2018		170983 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[MICROMAR] 100332	MICROMARKETING LLC 05/07/2018	05/08/2018	102.98	E	P	N	001-5-5900-0173	55	83913	05/08/2018	170780	COUNTY LIBRARY	FILM & SOFTWARE
100414	05/14/2018	05/23/2018	59.98 162.96=Total	E	P	N	001-5-5900-0173 162.96=Total	55 Paid	84006 05/23/2018		170862 .00=Total	COUNTY LIBRARY	FILM & SOFTWARE
[MIDMEMOR] 100266	MIDLAND MEMORIAL HOSPITAL 04/26/2018	05/08/2018	250.00 250.00=Total	E	P	N	001-5-4100-0690 250.00=Total	55 Paid	83914 05/08/2018		170714 .00=Total	COUNTY SHERIFF	INVESTIGATION/INFORMANT
[MIDRPCRI] 100267	MIDLAND RAPE CRISIS & 04/26/2018	05/08/2018	400.00 400.00=Total	E	P	N	001-5-4100-0690 400.00=Total	55 Paid	83915 05/08/2018		170715 .00=Total	COUNTY SHERIFF	INVESTIGATION/INFORMANT
[MOVIE] 100413	SWANK MOVIE LICENSING USA 05/14/2018	05/23/2018	442.00 442.00=Total	E	P	N	001-5-5900-0195 442.00=Total	55 Paid	84007 05/23/2018		170861 .00=Total	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
[MPE SOFT] 100415	MPE SOFTWARE SOLUTIONS LLC 05/14/2018	05/23/2018	440.00	E	P	N	064-5-0100-0615	55	84008	05/23/2018	170863	BASIC SUPERVISION	COMPUTER MAINTENANCE
100416	05/14/2018	05/23/2018	440.00 880.00=Total	E	P	N	064-5-0100-0615 880.00=Total	55 Paid	84008 05/23/2018		170864 .00=Total	BASIC SUPERVISION	COMPUTER MAINTENANCE
[NICH M] 100381	MELINDA NICHOLS 05/07/2018	05/08/2018	1352.00 1352.00=Total	E	P	N	001-5-3100-0105 1352.00=Total	55 Paid	83916 05/08/2018		170829 .00=Total	COUNTY AUDITOR	EDUCATION TRAVEL
[NXTEC] 100370	NXTEC SALES GROUP INC 05/07/2018	05/08/2018	806.52 806.52=Total	E	P	N	001-5-7000-0410 806.52=Total	55 Paid	83917 05/08/2018		170818 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[OBERKA] 100438	OBERKAMPF SUPPLY, INC. 05/14/2018	05/23/2018	382.49 382.49=Total	E	P	N	001-5-6360-0205 382.49=Total	55 Paid	84009 05/23/2018		170886 .00=Total	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
[OFFDEP] 100250	OFFICE DEPOT 04/25/2018	05/08/2018	75.98	E	P	N	001-5-6500-0125	55	83918	05/08/2018	170698	COUNTY EXTENSION SER	OFFICE SUPPLIES
100261	04/25/2018	05/08/2018	9.99	E	P	N	001-5-6500-0125	55	83918	05/08/2018	170709	COUNTY EXTENSION SER	OFFICE SUPPLIES
100262	04/25/2018	05/08/2018	.27	E	P	N	001-5-5200-0140	55	83918	05/08/2018	170710	COUNTY JAIL	JAIL SUPPLIES
100263	04/25/2018	05/08/2018	63.69	E	P	N	001-5-2500-0125	55	83918	05/08/2018	170711	COUNTY ATTORNEY	OFFICE SUPPLIES
100263	04/25/2018	05/08/2018	63.68	E	P	N	001-5-1150-0912	55	83918	05/08/2018	170711	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
100264	04/25/2018	05/08/2018	2.29	E	P	N	001-5-1150-0912	55	83918	05/08/2018	170712	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
100265	04/25/2018	05/08/2018	2.49	E	P	N	001-5-2500-0125	55	83918	05/08/2018	170713	COUNTY ATTORNEY	OFFICE SUPPLIES
100269	04/26/2018	05/08/2018	21.59	E	P	N	001-5-3200-0125	55	83918	05/08/2018	170717	COUNTY TREASURER	OFFICE SUPPLIES
100277	04/26/2018	05/08/2018	29.63	E	P	N	001-5-3200-0125	55	83918	05/08/2018	170725	COUNTY TREASURER	OFFICE SUPPLIES
100278	04/26/2018	05/08/2018	44.88	E	P	N	001-5-3200-0125	55	83918	05/08/2018	170726	COUNTY TREASURER	OFFICE SUPPLIES
100279	04/26/2018	05/08/2018	13.64	E	P	N	001-5-3200-0125	55	83918	05/08/2018	170727	COUNTY TREASURER	OFFICE SUPPLIES
100280	04/26/2018	05/08/2018	37.33	E	P	N	001-5-2600-0125	55	83918	05/08/2018	170728	COUNTY TREASURER	OFFICE SUPPLIES
100280	04/26/2018	05/08/2018	53.99	E	P	N	062-5-0000-0218	55	83918	05/08/2018	170728	JUSTICE COURT	OFFICE SUPPLIES
100281	04/26/2018	05/08/2018	109.98	E	P	N	001-5-5800-0170	55	83918	05/08/2018	170729	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
100282	04/26/2018	05/08/2018	149.99	E	P	N	001-5-6500-0125	55	83918	05/08/2018	170730	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
100308	05/07/2018	05/08/2018	16.99	E	P	N	001-5-3200-0125	55	83918	05/08/2018	170756	COUNTY EXTENSION SER	OFFICE SUPPLIES
100309	05/07/2018	05/08/2018	34.30	E	P	N	001-5-2600-0125	55	83918	05/08/2018	170757	COUNTY TREASURER	OFFICE SUPPLIES
100310	05/07/2018	05/08/2018	2.78	E	P	N	001-5-2600-0125	55	83918	05/08/2018	170758	JUSTICE COURT	OFFICE SUPPLIES
100374	05/07/2018	05/08/2018	25.60	E	P	N	001-5-5200-0140	55	83918	05/08/2018	170822	JUSTICE COURT	OFFICE SUPPLIES
												COUNTY JAIL	JAIL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[OFFDEP]	OFFICE DEPOT												
100375	05/07/2018	05/08/2018	2.40	E	P	N	001-5-4100-0125	55	83918	05/08/2018	170823	COUNTY SHERIFF	OFFICE SUPPLIES
100376	05/07/2018	05/08/2018	47.58	E	P	N	001-5-4100-0125	55	83918	05/08/2018	170824	COUNTY SHERIFF	OFFICE SUPPLIES
100407	05/14/2018	05/23/2018	13.57	E	P	N	001-5-2600-0125	55	84010	05/23/2018	170855	JUSTICE COURT	OFFICE SUPPLIES
100514	05/18/2018	05/23/2018	364.21	E	P	N	001-5-4100-0125	55	84010	05/23/2018	170962	COUNTY SHERIFF	OFFICE SUPPLIES
100515	05/18/2018	05/23/2018	229.96	E	P	N	001-5-5200-0140	55	84010	05/23/2018	170963	COUNTY JAIL	JAIL SUPPLIES
100516	05/18/2018	05/23/2018	77.98	E	P	N	001-5-4100-0125	55	84010	05/23/2018	170964	COUNTY SHERIFF	OFFICE SUPPLIES
			1494.79=Total			Trans	1494.79=Total		Paid		.00=Total	Owed	
[OLIVER]	OLIVER PACKAGING & EQUIPMENT COMPANY												
100459	05/15/2018	05/23/2018	1536.00	E	P	N	001-5-5650-0188	55	84011	05/23/2018	170907	CRANE COUNTY SENIOR	PAPER SUPPLIES
100460	05/15/2018	05/23/2018	116.00	E	P	N	001-5-5650-0188	55	84011	05/23/2018	170908	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1652.00=Total			Trans	1652.00=Total		Paid		.00=Total	Owed	
[ONESOURC]	ONE SOURCE TOXICOLOGY												
100470	05/15/2018	05/23/2018	56.00	E	P	N	064-5-0100-0610	55	84012	05/23/2018	170918	BASIC SUPERVISION	URINALYSIS SUPPLIES
			56.00=Total			Trans	56.00=Total		Paid		.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
100431	05/14/2018	05/23/2018	1881.23	E	P	N	001-4-0000-0600	55	84013	05/23/2018	170879	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1881.23=Total			Trans	1881.23=Total		Paid		.00=Total	Owed	
[PERMIC]	PERMIAN COURT REPORTERS, INC												
100485	05/16/2018	05/23/2018	508.00	E	P	N	001-5-2100-0630	55	84014	05/23/2018	170933	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			508.00=Total			Trans	508.00=Total		Paid		.00=Total	Owed	
[PETRO]	PETRO COMMUNICATIONS, INC												
100468	05/15/2018	05/23/2018	220.00	E	P	N	001-5-4100-0145	55	84015	05/23/2018	170916	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			220.00=Total			Trans	220.00=Total		Paid		.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
100423	05/14/2018	05/23/2018	696.21	E	P	N	001-5-9100-0197	55	84016	05/23/2018	170871	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			696.21=Total			Trans	696.21=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
100380	05/07/2018	05/08/2018	24.64	E	P	N	001-5-5650-0165	55	83919	05/08/2018	170828	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100380	05/07/2018	05/08/2018	17.77	E	P	N	031-5-0100-0001	55	83919	05/08/2018	170828	4H CLUB	SUPPLIES
100380	05/07/2018	05/08/2018	46.61	E	P	N	031-5-0100-0001	55	83919	05/08/2018	170828	4H CLUB	SUPPLIES
100380	05/07/2018	05/08/2018	13.13	E	P	N	001-5-5650-0165	55	83919	05/08/2018	170828	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100380	05/07/2018	05/08/2018	12.96	E	P	N	001-5-5650-0165	55	83919	05/08/2018	170828	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100529	05/22/2018	05/23/2018	27.52	E	P	N	001-5-5650-0165	55	84017	05/23/2018	170977	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100529	05/22/2018	05/23/2018	28.77	E	P	N	001-5-5650-0165	55	84017	05/23/2018	170977	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100529	05/22/2018	05/23/2018	162.82	E	P	N	031-5-0100-0001	55	84017	05/23/2018	170977	4H CLUB	SUPPLIES
			334.22=Total			Trans	334.22=Total		Paid		.00=Total	Owed	
[PROCHEM]	SKTR INC												
100383	05/07/2018	05/08/2018	89.40	E	P	N	030-5-0000-0170	55	83920	05/08/2018	170831	EXP - GOLF COURSE	SUPPLIES
100444	05/15/2018	05/23/2018	2875.00	E	P	N	030-5-0000-0182	55	84018	05/23/2018	170892	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			2964.40=Total			Trans	2964.40=Total		Paid		.00=Total	Owed	
[QUILL]	QUILL CORPORATION												
100335	05/07/2018	05/08/2018	182.92	E	P	N	062-5-0000-0218	55	83921	05/08/2018	170783	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			182.92=Total			Trans	182.92=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
100313	05/07/2018	05/08/2018	9.05	E	P	N	030-5-0000-0720	55	83922	05/08/2018	170761	EXP - GOLF COURSE	UTILITIES
100314	05/07/2018	05/08/2018	18.79	E	P	N	030-5-0000-0720	55	83922	05/08/2018	170762	EXP - GOLF COURSE	UTILITIES
100527	05/18/2018	05/23/2018	272.40	E	P	N	001-5-6340-0720	55	84019	05/23/2018	170975	BUILDING MAINTENANCE	UTILITIES
100527	05/18/2018	05/23/2018	110.11	E	P	N	001-5-6340-0720	55	84019	05/23/2018	170975	BUILDING MAINTENANCE	UTILITIES
100527	05/18/2018	05/23/2018	891.39	E	P	N	001-5-5900-0720	55	84019	05/23/2018	170975	COUNTY LIBRARY	UTILITIES
100527	05/18/2018	05/23/2018	142.23	E	P	N	001-5-4130-0720	55	84019	05/23/2018	170975	DPS OFFICE	UTILITIES
100527	05/18/2018	05/23/2018	3385.84	E	P	N	001-5-6350-0720	55	84019	05/23/2018	170975	COURTHOUSE MAINTENAN	UTILITIES
100527	05/18/2018	05/23/2018	16.98	E	P	N	001-5-7000-0720	55	84019	05/23/2018	170975	ROAD AND BRIDGE DEPA	UTILITIES
100527	05/18/2018	05/23/2018	115.28	E	P	N	001-5-6300-0720	55	84019	05/23/2018	170975	PARKS, CEMETERY & BU	UTILITIES
100527	05/18/2018	05/23/2018	1222.95	E	P	N	030-5-0000-0720	55	84019	05/23/2018	170975	EXP - GOLF COURSE	UTILITIES
100527	05/18/2018	05/23/2018	1216.74	E	P	N	001-5-6340-0720	55	84019	05/23/2018	170975	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			444.20=Total	Trans			444.20=Total	Paid			.00=Total	Owed	
[SCHULT]	TERRY L SCHUL, DDS INC												
100290	04/27/2018	05/08/2018	125.00	E	P	N	001-5-5200-0143	55	83924	05/08/2018	170738	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total	Trans			125.00=Total	Paid			.00=Total	Owed	
[SIFU S]	SERGIO SIFUENTEZ												
100489	05/16/2018	05/23/2018	100.00	E	P	N	001-5-4100-0105	55	84021	05/23/2018	170937	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
100300	04/27/2018	05/08/2018	32.98	E	P	N	001-5-1150-0125	55	83925	05/08/2018	170748	COMMISSIONERS' COURT	OFFICE SUPPLIES
100317	05/07/2018	05/08/2018	25.99	E	P	N	001-5-3300-0125	55	83925	05/08/2018	170765	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
100318	05/07/2018	05/08/2018	54.87	E	P	N	001-5-2400-0125	55	83925	05/08/2018	170766	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100319	05/07/2018	05/08/2018	25.38	E	P	N	064-5-0100-0605	55	83925	05/08/2018	170767	BASIC SUPERVISION	OFFICE SUPPLIES
100472	05/15/2018	05/23/2018	28.48	E	P	N	001-5-3100-0125	55	84022	05/23/2018	170920	COUNTY AUDITOR	OFFICE SUPPLIES
100473	05/15/2018	05/23/2018	69.86	E	P	N	001-5-6500-0125	55	84022	05/23/2018	170921	COUNTY EXTENSION SER	OFFICE SUPPLIES
			237.56=Total	Trans			237.56=Total	Paid			.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
100292	04/27/2018	05/08/2018	44.86	E	P	N	065-5-0200-0125	55	83926	05/08/2018	170740	COMMUNITY CORR PROG	OFFICE SUPPLIES
			44.86=Total	Trans			44.86=Total	Paid			.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
100258	04/25/2018	05/08/2018	2200.00	E	P	N	001-5-2600-0882	55	83927	05/08/2018	170706	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total	Trans			2200.00=Total	Paid			.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
100336	05/07/2018	05/08/2018	150.00	E	P	N	001-5-3300-0940	55	83928	05/08/2018	170784	TAX ASSESSOR-COLLECT	COMPUTER LEASE
100337	05/07/2018	05/08/2018	1500.00	E	P	N	001-5-3300-0940	55	83928	05/08/2018	170785	TAX ASSESSOR-COLLECT	COMPUTER LEASE
100480	05/15/2018	05/23/2018	1500.00	E	P	N	001-5-3300-0940	55	84023	05/23/2018	170928	TAX ASSESSOR-COLLECT	COMPUTER LEASE
100481	05/15/2018	05/23/2018	150.00	E	P	N	001-5-3300-0940	55	84023	05/23/2018	170929	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			3300.00=Total	Trans			3300.00=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
100249	04/25/2018	05/08/2018	12.95	E	P	N	030-5-0000-0125	55	83929	05/08/2018	170697	EXP - GOLF COURSE	OFFICE SUPPLIES
100350	05/07/2018	05/08/2018	41.92	E	P	N	030-5-0000-0182	55	83929	05/08/2018	170798	EXP - GOLF COURSE	BOTANICAL SUPPLIES
100351	05/07/2018	05/08/2018	39.98	E	P	N	030-5-0000-0170	55	83929	05/08/2018	170799	EXP - GOLF COURSE	SUPPLIES
100352	05/07/2018	05/08/2018	113.48	E	P	N	030-5-0000-0205	55	83929	05/08/2018	170800	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
100353	05/07/2018	05/08/2018	70.00	E	P	N	030-5-0000-0205	55	83929	05/08/2018	170801	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
100354	05/07/2018	05/08/2018	54.96	E	P	N	030-5-0000-0182	55	83929	05/08/2018	170802	EXP - GOLF COURSE	BOTANICAL SUPPLIES
100355	05/07/2018	05/08/2018	24.97	E	P	N	030-5-0000-0205	55	83929	05/08/2018	170803	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
100356	05/07/2018	05/08/2018	11.48	E	P	N	030-5-0000-0205	55	83929	05/08/2018	170804	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
100357	05/07/2018	05/08/2018	25.97	E	P	N	030-5-0000-0205	55	83929	05/08/2018	170805	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
100359	05/07/2018	05/08/2018	44.01	E	P	N	001-5-5900-0150	55	83929	05/08/2018	170807	COUNTY LIBRARY	MAINTENANCE SUPPLIES
100360	05/07/2018	05/08/2018	44.73	E	P	N	001-5-5900-0150	55	83929	05/08/2018	170808	COUNTY LIBRARY	MAINTENANCE SUPPLIES
100363	05/07/2018	05/08/2018	13.99	E	P	N	031-5-0100-0001	55	83929	05/08/2018	170811	4H CLUB	SUPPLIES
100364	05/07/2018	05/08/2018	338.65	E	P	N	001-5-6350-0205	55	83929	05/08/2018	170812	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100365	05/07/2018	05/08/2018	36.98	E	P	N	001-5-6350-0205	55	83929	05/08/2018	170813	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100392	05/07/2018	05/08/2018	125.94	E	P	N	030-5-0000-0170	55	83929	05/08/2018	170840	EXP - GOLF COURSE	SUPPLIES
100424	05/14/2018	05/23/2018	10.49	E	P	N	001-5-7000-0225	55	84024	05/23/2018	170872	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100434	05/14/2018	05/23/2018	7.48	E	P	N	001-5-7000-0225	55	84024	05/23/2018	170882	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100474	05/15/2018	05/23/2018	348.83	E	P	N	031-5-0200-0001	55	84024	05/23/2018	170922	RIFLE CLUB	SUPPLIES
100475	05/15/2018	05/23/2018	15.18	E	P	N	031-5-0200-0001	55	84024	05/23/2018	170923	RIFLE CLUB	SUPPLIES
100476	05/15/2018	05/23/2018	1052.72	E	P	N	001-5-6300-0210	55	84024	05/23/2018	170924	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
100477	05/15/2018	05/23/2018	249.36	E	P	N	001-5-6340-0205	55	84024	05/23/2018	170925	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
100478	05/15/2018	05/23/2018	190.44	E	P	N	001-5-6330-0170	55	84024	05/23/2018	170926	CEMETERY	SUPPLIES
100479	05/15/2018	05/23/2018	85.12	E	P	N	001-5-6330-0205	55	84024	05/23/2018	170927	CEMETERY	REPAIRS & MAINTENANCE
			2959.63=Total	Trans			2959.63=Total	Paid			.00=Total	Owed	
[SUP SILI]	SUPERIOR SILICA SANDS												
100427	05/14/2018	05/23/2018	3001.49	E	P	N	030-5-0000-0215	55	84025	05/23/2018	170875	EXP - GOLF COURSE	GROUPS MAINTENANCE
			3001.49=Total	Trans			3001.49=Total	Paid			.00=Total	Owed	
[SYSCO]	SYSCO FOOD SERVICES OF AUSTIN, INC												
100288	04/27/2018	05/08/2018	903.78	E	P	N	001-5-5200-0305	55	83930	05/08/2018	170736	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item	
[SYSCO]	100408	05/14/2018	05/23/2018	1309.39	E	P	N	001-5-5200-0305	55	84026	05/23/2018	170856	COUNTY JAIL	BOARDING PRISONERS
				2213.17=Total				2213.17=Total				.00=Total	Owed	
[T&T PI]	100343	05/07/2018	05/08/2018	154.84	E	P	N	001-5-6310-0205	55	83931	05/08/2018	170791	SPORTS COMPLEX	REPAIRS & MAINTENANCE
				154.84=Total				154.84=Total				.00=Total	Owed	
[TACRIS]	100428	05/14/2018	05/23/2018	19860.00	E	P	N	001-5-9100-0760	55	84027	05/23/2018	170876	NON DEPARTMENTAL EXP	INSURANCE
				19860.00=Total				19860.00=Total				.00=Total	Owed	
[TCDRS]	100701	05/31/2018	05/31/2018	22423.54	E	P	N	001-2-0000-0205	55	84042	05/31/2018	171149		
	100701	05/31/2018	05/31/2018	57147.53	E	P	N	001-2-0000-0205	55	84042	05/31/2018	171149		
	100701	05/31/2018	05/31/2018	2082.64	E	P	N	001-5-9100-0074	55	84042	05/31/2018	171149	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING TCDRS SDB INSURANCE
				81653.71=Total				81653.71=Total				.00=Total	Owed	
[TDSHS]	100283	04/27/2018	05/08/2018	150.00	E	P	N	001-5-5650-0210	55	83932	05/08/2018	170731	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
				150.00=Total				150.00=Total				.00=Total	Owed	
[TEXASC]	100330	05/07/2018	05/08/2018	3200.00	E	P	N	001-5-6500-0503	55	83933	05/08/2018	170778	COUNTY EXTENSION SER	TRAPPER EXPENSE
				3200.00=Total				3200.00=Total				.00=Total	Owed	
[TEXDPS]	100273	04/26/2018	05/08/2018	2.00	E	P	N	001-5-9100-0805	55	83934	05/08/2018	170721	NON DEPARTMENTAL EXP	SAFETY PROGRAM
				2.00=Total				2.00=Total				.00=Total	Owed	
[TEXGAS]	100389	05/07/2018	05/08/2018	126.29	E	P	N	001-5-6340-0720	55	83935	05/08/2018	170837	BUILDING MAINTENANCE	UTILITIES
	100389	05/07/2018	05/08/2018	131.89	E	P	N	001-5-5900-0720	55	83935	05/08/2018	170837	COUNTY LIBRARY	UTILITIES
	100389	05/07/2018	05/08/2018	283.95	E	P	N	001-5-6500-0720	55	83935	05/08/2018	170837	COUNTY EXTENSION SER	UTILITIES
	100389	05/07/2018	05/08/2018	180.40	E	P	N	001-5-6350-0720	55	83935	05/08/2018	170837	COURTHOUSE MAINTENAN	UTILITIES
	100389	05/07/2018	05/08/2018	47.88	E	P	N	030-5-0000-0720	55	83935	05/08/2018	170837	EXP - GOLF COURSE	UTILITIES
	100389	05/07/2018	05/08/2018	82.85	E	P	N	001-5-6340-0720	55	83935	05/08/2018	170837	BUILDING MAINTENANCE	UTILITIES
	100389	05/07/2018	05/08/2018	146.56	E	P	N	001-5-6340-0720	55	83935	05/08/2018	170837	BUILDING MAINTENANCE	UTILITIES
	100389	05/07/2018	05/08/2018	122.34	E	P	N	001-5-4130-0720	55	83935	05/08/2018	170837	BUILDING MAINTENANCE	UTILITIES
	100389	05/07/2018	05/08/2018	146.67	E	P	N	001-5-6340-0720	55	83935	05/08/2018	170837	DPS OFFICE	UTILITIES
	100389	05/07/2018	05/08/2018	131.04	E	P	N	001-5-7000-0720	55	83935	05/08/2018	170837	BUILDING MAINTENANCE	UTILITIES
	100389	05/07/2018	05/08/2018	189.99	E	P	N	001-5-6340-0720	55	83935	05/08/2018	170837	ROAD AND BRIDGE DEPA	UTILITIES
	100389	05/07/2018	05/08/2018	54.66	E	P	N	001-5-6340-0720	55	83935	05/08/2018	170837	BUILDING MAINTENANCE	UTILITIES
				1644.52=Total				1644.52=Total				.00=Total	Owed	
[TOOLSPLU]	100346	05/07/2018	05/08/2018	181.26	E	P	N	001-5-6300-0170	55	83936	05/08/2018	170794	PARKS, CEMETERY & BU	SUPPLIES
				181.26=Total				181.26=Total				.00=Total	Owed	
[TRUGREEN]	100358	05/07/2018	05/08/2018	55.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	100358	05/07/2018	05/08/2018	300.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	100358	05/07/2018	05/08/2018	261.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	100358	05/07/2018	05/08/2018	585.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	100358	05/07/2018	05/08/2018	59.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	100358	05/07/2018	05/08/2018	161.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	100358	05/07/2018	05/08/2018	135.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	100358	05/07/2018	05/08/2018	211.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	100358	05/07/2018	05/08/2018	59.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	100358	05/07/2018	05/08/2018	2380.00	E	P	N	001-5-6300-0182	55	83937	05/08/2018	170806	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
				4206.00=Total				4206.00=Total				.00=Total	Owed	
[TUELEC]	100311	05/07/2018	05/08/2018	19.33	E	P	N	001-5-6300-0720	55	83938	05/08/2018	170759	PARKS, CEMETERY & BU	UTILITIES
	100312	05/07/2018	05/08/2018	74.51	E	P	N	001-5-6500-0720	55	83938	05/08/2018	170760	COUNTY EXTENSION SER	UTILITIES
				93.84=Total				93.84=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
[US POS]	US POSTMASTER												
100466	05/15/2018	05/23/2018	42.00	E	P	N	001-5-5350-0125	55	84028	05/23/2018	170914	JUVENILE PROBATION D	OFFICE SUPPLIES
			42.00=Total			Trans	42.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
100372	05/07/2018	05/08/2018	113.97	E	P	N	001-5-4100-0710	55	83939	05/08/2018	170820	COUNTY SHERIFF	TELEPHONE
100373	05/07/2018	05/08/2018	151.96	E	P	N	001-5-4100-0710	55	83939	05/08/2018	170821	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[VISTA]	VISTA SG												
100463	05/15/2018	05/23/2018	850.00	E	P	N	001-5-3300-0125	55	84029	05/23/2018	170911	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			850.00=Total			Trans	850.00=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
100289	04/27/2018	05/08/2018	183.03	E	P	N	001-5-6350-0100	55	83940	05/08/2018	170737	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
100338	05/07/2018	05/08/2018	160.80	E	P	N	001-5-6340-0170	55	83940	05/08/2018	170786	BUILDING MAINTENANCE	SUPPLIES
100339	05/07/2018	05/08/2018	238.06	E	P	N	001-5-6340-0170	55	83940	05/08/2018	170787	BUILDING MAINTENANCE	SUPPLIES
100340	05/07/2018	05/08/2018	100.04	E	P	N	001-5-6340-0170	55	83940	05/08/2018	170788	BUILDING MAINTENANCE	SUPPLIES
100410	05/14/2018	05/23/2018	185.36	E	P	N	001-5-6350-0100	55	84030	05/23/2018	170858	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
100456	05/15/2018	05/23/2018	378.16	E	P	N	001-5-6340-0170	55	84030	05/23/2018	170904	BUILDING MAINTENANCE	SUPPLIES
100512	05/17/2018	05/23/2018	97.29	E	P	N	001-5-6350-0100	55	84030	05/23/2018	170960	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1342.74=Total			Trans	1342.74=Total		Paid		.00=Total	Owed	
[WARRENCA]	WARREN POWER & MACHINERY INC												
100447	05/15/2018	05/23/2018	372.22	E	P	N	001-5-6350-0205	55	84031	05/23/2018	170895	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100447	05/15/2018	05/23/2018	3.86	E	P	N	001-5-6350-0205	55	84031	05/23/2018	170895	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			376.08=Total			Trans	376.08=Total		Paid		.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
100287	04/27/2018	05/08/2018	95.00	E	P	N	001-5-9900-0030	55	83941	05/08/2018	170735	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
100320	05/07/2018	05/08/2018	1520.00	E	P	N	001-5-9100-0710	55	83941	05/08/2018	170768	NON DEPARTMENTAL EXP	TELEPHONE
100320	05/07/2018	05/08/2018	40.00	E	P	N	065-5-0200-0710	55	83941	05/08/2018	170768	COMMUNITY CORR PROG	TELEPHONE
100321	05/07/2018	05/08/2018	825.00	E	P	N	001-5-9900-0030	55	83941	05/08/2018	170769	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
100322	05/07/2018	05/08/2018	1105.00	E	P	N	001-5-5900-0173	55	83941	05/08/2018	170770	COUNTY LIBRARY	FILM & SOFTWARE
			3585.00=Total			Trans	3585.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
100296	04/27/2018	05/08/2018	4890.56	E	P	N	001-5-7000-0175	55	83942	05/08/2018	170744	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
100299	04/27/2018	05/08/2018	4320.00	E	P	N	001-5-7000-0175	55	83942	05/08/2018	170747	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
100385	05/07/2018	05/08/2018	1057.66	E	P	N	030-5-0000-0170	55	83942	05/08/2018	170833	EXP - GOLF COURSE	SUPPLIES
			10268.22=Total			Trans	10268.22=Total		Paid		.00=Total	Owed	
[WSTTXPST]	MARGIL MIRELES												
100293	04/27/2018	05/08/2018	100.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	40.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	100.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	65.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	65.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100293	04/27/2018	05/08/2018	45.00	E	P	N	001-5-6350-0205	55	83943	05/08/2018	170741	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			735.00=Total			Trans	735.00=Total		Paid		.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
100272	04/26/2018	05/08/2018	47.12	E	P	N	001-5-7000-0225	55	83944	05/08/2018	170720	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			47.12=Total			Trans	47.12=Total		Paid		.00=Total	Owed	
135 Vendors Listed			785707.37=Grand Trans				785707.37=Grand Paid				.00=Grand Owed		

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Include UNPAID Trans ....: YES
Include SELECTED to PAY .: YES
Include PAID Trans .....: YES
Exclude Prior Yr Accrd ..: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE .....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	743736.05	743736.05	.00	.00	.00	.00	.00	.00	743736.05	.00	.00
025	11306.00	11306.00	.00	.00	.00	.00	.00	.00	11306.00	.00	.00
030	11931.29	11931.29	.00	.00	.00	.00	.00	.00	11931.29	.00	.00
031	837.39	837.39	.00	.00	.00	.00	.00	.00	837.39	.00	.00
062	236.91	236.91	.00	.00	.00	.00	.00	.00	236.91	.00	.00
064	9757.32	9757.32	.00	.00	.00	.00	.00	.00	9757.32	.00	.00
065	7902.41	7902.41	.00	.00	.00	.00	.00	.00	7902.41	.00	.00
Total	785707.37	785707.37	.00	.00	.00	.00	.00	.00	785707.37	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date